

Date Submitted 1/23/2020  
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 Entity Chariho Regional School District  
 Fiscal Year 2020  
 Report Budget to Actual 1

DRAFT ONLY -  
 Submission January of 2020, final not submitted due to passing of Superintendent December 2019 and subsequent Covid impacted operations in March of 2020.

Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XX)	Description	2020	2020	2020
						Amended Budget	Actual	Projected
						Total MTPA	Total MTPA	Total MTPA
1	10	10	50	500	Local Appropriation for Education			
1	10	10	50	503	Supplemental Appropriation for Education			
1	10	10	50	501	Regional Appropriation for Education			
1	10	10	50	504	Regional Supplemental Appropriation for Education			
1	10	10	50	502	Other Education Appropriation	3,172,241.00	2,422,715.57	3,172,241.00
1	10	10	15	157	Tuition	2,414,338.00	31,830.50	2,414,338.00
1	10	10	50	999	Total Revenue	46,714,224.00	22,572,901.59	46,714,224.00
1	20	20	20	200	Impact Aid			
1	20	20	20	201	Medicaid	468,803.00	51,557.58	468,803.00
1	20	20	20	202	Federal Stabilization Funds			
1	20	20	20	203	Federal Food Service Reimbursement	354,882.00	78,402.80	354,882.00
1	20	20	20	207	Other Federal Aid Funds	1,779,175.00	172,649.81	1,779,175.00
1	20	20	20	999	Total Revenue	2,602,860.00	302,610.19	2,602,860.00
1	30	30	30	308	LEA Aid	13,518,500.00	6,242,846.09	13,518,500.00
1	30	30	30	310	Housing Aid Capital Projects	418,556.00	237,120.00	418,556.00
1	30	30	30	311	Housing Aid Bonded Debt	1,306,822.00	318,628.00	1,306,822.00
1	30	30	30	312	State Food Service Revenue	8,000.00	11,610.56	8,000.00
1	30	30	30	315	Other State Revenue	827,850.00	363,502.66	827,850.00
1	30	30	30	999	Total Revenue	16,079,728.00	7,173,707.31	16,079,728.00
1	40	40	40	400	Other Revenue	1,400,009.00	459,489.79	1,400,009.00
1	99	99	99	999	Total Revenue	66,796,821.00	30,508,708.88	66,796,821.00
7	70	70	20	100	Financing Sources: Transfer from Capital Funds			
7	70	70	20	102	Financing Sources: Transfer from Other Funds			
7	70	70	20	200	Financing Sources: Debt Proceeds	250,000.00	-	250,000.00
7	70	70	20	300	Financing Sources: Other			
5	50	20	20	200	Appropriation from Fund Balance			
<b>Education Department</b>								
4	50	40	40	400	Employee Count - Group A	323.10	323.10	323.10
4	50	40	40	401	Employee Count - Group B	25.50	25.50	25.50
4	50	40	40	403	Employee Count - Group C	152.90	152.90	152.90
4	50	40	40	402	Part-time & Temp			
2	50	10	10	100	Compensation - Group A	25,449,057.00	9,935,369.72	25,449,057.00
2	50	10	10	101	Compensation - Group B	3,487,805.50	1,867,240.95	3,487,805.50
2	50	10	10	103	Compensation - Group C	5,247,822.50	2,511,861.06	5,247,822.50
2	50	10	15	150	Overtime- Group A			
2	50	10	15	151	Overtime - Group B			
2	50	10	15	153	Overtime - Group C	47,053.00	41,084.06	47,053.00
2	50	20	20	200	Active Medical Insurance - Group A	3,851,933.00	1,459,133.34	3,851,933.00
2	50	20	20	201	Retiree Medical Insurance - Group A	8,450.00	7,960.00	8,450.00
2	50	20	20	202	Active Medical Insurance- Group B	294,494.00	156,518.45	294,494.00
2	50	20	20	203	Retiree Medical Insurance- Group B			
2	50	20	20	210	Active Medical Insurance- Group C	1,666,874.00	752,451.63	1,666,874.00
2	50	20	20	211	Retiree Medical Insurance- Group C			
2	50	20	20	205	Active Dental insurance- Group A	219,986.00	82,630.42	219,986.00
2	50	20	20	206	Retiree Dental insurance- Group A	-	149.92	149.92
2	50	20	20	207	Active Dental Insurance- Group B	17,288.00	8,809.68	17,288.00
2	50	20	20	208	Retiree Dental Insurance- Group B			
2	50	20	20	212	Active Dental Insurance- Group C	55,726.00	40,803.74	55,726.00
2	50	20	20	213	Retiree Dental Insurance- Group C			
2	50	20	25	250	Payroll Taxes	2,527,061.00	1,066,595.48	2,527,061.00
2	50	20	25	251	Life Insurance	35,331.00	15,097.98	35,331.00
2	50	20	25	252	State Defined Contribution- Group A	151,192.00	59,428.93	151,192.00
2	50	20	25	253	State Defined Contribution - Group B	18,814.00	10,155.05	18,814.00
2	50	20	25	256	State Defined Contribution - Group C	49,094.00	24,053.54	49,094.00
2	50	20	25	254	Other Benefits- Group A	226,323.42	165,762.02	226,323.42
2	50	20	25	255	Other Benefits- Group B	18,521.31	72,386.53	18,521.31
2	50	20	25	257	Other Benefits- Group C	52,097.27	56,000.83	52,097.27
2	50	30	30	300	Local Defined Benefit Pension- Group A			
2	50	30	30	301	Local Defined Benefit Pension - Group B			
2	50	30	30	305	Local Defined Benefit Pension - Group C			
2	50	30	30	302	State Defined Benefit Pension- Group A	3,549,412.00	1,392,874.75	3,549,412.00
2	50	30	30	303	State Defined Benefit Pension - Group B	407,315.00	212,098.25	407,315.00
2	50	30	30	306	State Defined Benefit Pension - Group C	570,755.00	275,994.95	570,755.00
2	50	30	30	304	Other Defined Benefit / Contribution			
2	50	30	35	350	Qualified Trust OPEB Contribution- Group A			
2	50	30	35	351	Qualified Trust OPEB Contribution- Group B			
2	50	30	35	353	Qualified Trust OPEB Contribution- Group C			
2	50	40	40	401	Purchased Services	10,339,374.00	4,632,307.17	10,339,374.00
2	50	40	40	402	Materials/Supplies	1,054,915.00	681,897.44	1,054,915.00
2	50	40	40	403	Software Licenses	169,418.00	148,114.76	169,418.00
2	50	40	40	404	Capital Outlays	2,408,817.00	871,595.07	2,408,817.00
2	50	40	40	405	Insurance	230,370.00	224,309.00	230,370.00
2	50	40	40	407	Maintenance	454,830.00	185,069.93	454,830.00
2	50	40	40	408	Vehicle Operations	9,294.00	4,413.96	9,294.00
2	50	40	40	409	Utilities	1,029,429.00	445,715.43	1,029,429.00
2	50	40	40	410	Contingency			
2	50	40	40	415	Claims & Settlements			
2	50	40	40	416	Community Support			
2	50	40	40	417	Other Operation Expenditures	224,006.00	121,381.55	224,006.00
2	50	99	99	999	Total Expenditures	63,872,858.00	27,529,265.59	63,873,007.92
2	60	60	61	610	School Debt- Principal	1,515,563.00	-	1,515,563.00
2	60	60	61	611	School Debt- Interest	1,044,680.00	511,689.97	1,044,680.00
2	60	99	99	999	Total Expenditures	2,560,243.00	511,689.97	2,560,243.00
2	99	99	99	999	Total Expenditures	66,433,101.00	28,040,955.56	66,433,250.92
8	80	80	20	101	Financing Uses: Transfer to Capital Funds			
8	80	80	20	103	Financing Uses: Transfer to Other Funds			
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent			
8	80	80	20	301	Financing Uses: Other			
5	50	20	25	250	Appropriation to Fund Balance			
5	50	30	30	300	Net Change in Fund Balance or Net Position	613,720.00	2,467,753.32	613,570.08
5	50	10	10	100	Non-spendable	1,829,254.00		
5	50	10	10	110	Restricted	4,957,088.00		
5	50	10	10	120	Committed	3,667,146.00		
5	50	10	10	130	Assigned	-		
5	50	10	10	140	Unassigned	3,048,751.00		
5	50	10	10	150	Enterprise Fund Net Position			